

EXHIBIT A

Capital Improvement Projects

Capital Project Items	Requesting Department							Funding Source/Comments	Page Number
		FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL		
GIS	Administration	\$440,000	\$360,000	\$320,000	\$300,000	\$390,000	\$1,810,000	Development Reserves	0
	Subtotal	\$440,000	\$360,000	\$320,000	\$300,000	\$390,000	\$1,810,000		
Orange Drive	Development Services/Engineering	\$0	\$325,000	\$0	\$0	\$0	\$325,000	Grants/ Impact fees	
		\$0	\$325,000	\$0	\$0	\$0	\$325,000		
Barcode	DAVIE POLICE DEPARTMENT	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Impact Fees	1
Crime Lab	DAVIE POLICE DEPARTMENT	\$45,000	\$0	\$0	\$0	\$0	\$45,000	Grant or Impact Fees	2
Exhaust	DAVIE POLICE DEPARTMENT	\$22,000	\$0	\$0	\$0	\$0	\$22,000	Impact Fees	3
								Law Enforcement Trust	
Fencing	DAVIE POLICE DEPARTMENT	\$88,000	\$0	\$0	\$0	\$0	\$88,000	Fund	4
Technology Improvements	DAVIE POLICE DEPARTMENT	\$700,000	\$0	\$0	\$0	\$0	\$700,000	Impact Fees	5
Property Room	DAVIE POLICE DEPARTMENT	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Impact Fees	6
	Subtotal	\$990,000	\$0	\$0	\$0	\$0	\$990,000		
								Developer Contributions	
Hiatus Road Improvements	Public Works	\$400,000	\$625,000	\$0	\$0	\$0	\$1,025,000	\$600k; 2004 CBA Bond	7
Park Fencing	Public Works	\$0	\$95,000	\$86,000	\$80,000	\$0	\$261,000	Unfunded	8
Pavement Overlay	Public Works	\$200,000	\$325,000	\$250,000	\$240,000	\$100,000	\$1,115,000	2004 CBA Bond	9
R-O-W Equipment	Public Works	\$0	\$56,000	\$26,000	\$260,000	\$0	\$342,000	Unfunded	10
Shenandoah Park	Public Works	\$0	\$45,000	\$0	\$0	\$0	\$45,000	2004 CBA Bond	11
Sign Entrance Features	Public Works	\$160,000	\$0	\$0	\$0	\$0	\$160,000	2004 CBA Bond	11a
Townwide Generators	Public Works	\$0	\$411,000	\$0	\$0	\$0	\$411,000	2004 CBA Bond	12
Guardrail Installation	Public Works	\$0	\$60,000	\$60,000	\$0	\$0	\$120,000	2004 CBA Bond	13
	Subtotal	\$760,000	\$1,617,000	\$422,000	\$580,000	\$100,000	\$3,479,000		
Viele House Improvements	Parks & Recreation	\$97,800	\$0	\$0	\$0	\$0	\$97,800	2004 CBA Bond	14
								Grant \$75k, 2004 CBA	
Inclusive Playground	Parks and Recreation Department	\$150,000	\$0	\$0	\$0	\$0	\$150,000	bond	15
Bamford Playground Slide And									
Glide	Parks and Recreation Department	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Unfunded	16
								2006 GO Open Space	
Dog Park	Parks and Recreation Department	\$0	\$675,000	\$0	\$0	\$0	\$675,000	Bond	17
Playground Surfacing	Parks and Recreation Department	\$0	\$0	\$85,000	\$85,000	\$85,000	\$255,000	Unfunded	18
	Subtotal	\$247,800	\$775,000	\$85,000	\$85,000	\$85,000	\$1,277,800		

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Total General Fund		<u>\$2,437,800</u>	<u>\$3,077,000</u>	<u>\$827,000</u>	<u>\$965,000</u>	<u>\$575,000</u>	<u>\$7,881,800</u>		
Cardiac Equipment	Fire Rescue	\$85,000	\$40,000	\$42,000	\$0	\$0	\$167,000	GO Fire Bond	19
CEOP Upgrades (New)	Fire Rescue	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	GO Fire Bond	20
Computer Technology (Revised)	Fire Rescue	\$60,000	\$30,000	\$15,000	\$0	\$0	\$105,000	GO Fire Bond	21
Dive Rescue Vehicle Conversion (New)	Fire Rescue	\$50,000	\$0	\$0	\$0	\$0	\$50,000	GO Fire Bond	22
Emergency Management Upgrades (New)	Fire Rescue	\$125,000	\$125,000	\$125,000	\$62,500	\$62,500	\$500,000	GO Fire Bond	23
Extrication and TRT Equipment	Fire Rescue	\$45,000	\$0	\$0	\$0	\$0	\$45,000	GO Fire Bond	24
Fire Hose & Appliances (Revised)	Fire Rescue	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000	GO Fire Bond	25
Fire Rescue Ambulances (Revised)	Fire Rescue	\$500,000	\$0	\$0	\$0	\$0	\$500,000	GO Fire Bond	26
Fire Rescue Ladder Quint Truck (Revised)	Fire Rescue	\$650,000	\$0	\$0	\$0	\$0	\$650,000	GO Fire Bond	27
Fire Rescue Pumpers	Fire Rescue	\$875,000	\$450,000	\$450,000	\$0	\$0	\$1,775,000	GO Fire Bond	28
Fire Rescue Station 68 - Replacement (Revised)	Fire Rescue	\$3,130,200	\$0	\$0	\$0	\$0	\$3,130,200	GO Fire Bond	29
Fire Rescue Station West (Revised)	Fire Rescue	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000	GO Fire Bond	30
Fire Station Renovations	Fire Rescue	\$250,000	\$0	\$0	\$0	\$0	\$250,000	GO Fire Bond	31
Fire Support Vehicle (Revised)	Fire Rescue	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000	GO Fire Bond	32
Physical Fitness Exercise Equipment (New)	Fire Rescue	\$60,000	\$0	\$0	\$0	\$0	\$60,000	GO Fire Bond	33
SCBA Upgrade (New)	Fire Rescue	\$20,000	\$0	\$0	\$0	\$0	\$20,000	GO Fire Bond	34

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Special Response Vehicle (Revised)	Fire Rescue	\$650,000	\$0	\$0	\$0	\$0	\$650,000	GO Fire Bond	35
Thermal Imagers (Revised)	Fire Rescue	\$27,000	\$0	\$0	\$0	\$0	\$27,000	GO Fire Bond	36
	Subtotal	\$9,422,200	\$825,000	\$812,000	\$192,500	\$192,500	\$11,444,200		
Bergeron Park	Public Works/Open Space	\$0	\$40,000	\$0	\$0	\$0	\$40,000	Unfunded	37
Recreation Trails	Public Works	\$72,000	\$64,000	\$50,000	\$95,000	\$0	\$281,000	Open Space Impact Funds	38
Equestrian Trails	Public Works/Open Space	\$110,000	\$180,000	\$0	\$0	\$0	\$290,000	Open Space Impact Funds	39
Linear Park	Public Works/Open Space	\$0	\$40,000	\$42,000	\$0	\$0	\$82,000	Open Space Impact Funds	40
	Subtotal	\$182,000	\$324,000	\$92,000	\$95,000	\$0	\$693,000		
AS400 Replacement	Technology and Information Managem	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Development Reserves \$75k; 2004 CBA Bond	41
Communication Infrastructure	Technology and Information Managem	\$0	\$0	\$50,000	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings	42
Desktop systems	Technology and Information Managem	\$0	\$300,000	\$300,000	\$0	\$0	\$600,000	Undesignated Unreserved Retained Earnings	43
Server Farm	Technology and Information Managem	\$0	\$75,000	\$0	\$0	\$0	\$75,000	Undesignated Unreserved Retained Earnings	44
Software Upgrades & Additions	Technology and Information Managem	\$0	\$0	\$125,000	\$125,000	\$0	\$250,000	Undesignated Unreserved Retained Earnings	45
	Subtotal	\$300,000	\$375,000	\$475,000	\$125,000	\$0	\$1,275,000		
Deep Well Injection	Utilities	\$0	\$4,274,780	\$0	\$0	\$0	\$4,274,780	Undesignated Unreserved Retained Earnings	46
Generator	Utilities	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Undesignated Unreserved Retained Earnings	47

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Lift Station 19	Utilities	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Undesignated Unreserved Retained Earnings	48
Lift Station Telemetry	Utilities	\$180,000	\$200,000	\$200,000	\$0	\$0	\$580,000	Undesignated Unreserved Retained Earnings	49
New Water Wells	Utilities	\$42,000	\$350,000	\$0	\$0	\$0	\$392,000	Undesignated Unreserved Retained Earnings	50
South Water Treatment Plant Expansion	Utilities	\$1,250,000	\$7,586,000	\$1,000,000	\$0	\$0	\$9,836,000	Undesignated Unreserved Retained Earnings	51
Sewer Rehabilitation	Utilities	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	Undesignated Unreserved Retained Earnings	52
Water Main Replacement	Utilities	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Undesignated Unreserved Retained Earnings	53
Waste Water Treatment Plant Expansion	Utilities	\$0	\$175,000	\$3,500,000	\$0	\$0	\$3,675,000	Undesignated Unreserved Retained Earnings	54
United Ranches	Utilities	\$350,000	\$4,200,000	\$1,050,000	\$0	\$0	\$5,600,000	Special Assessment - 15 yr	55
Subtotal		\$2,522,000	\$17,085,780	\$6,050,000	\$300,000	\$300,000	\$26,257,780		
Total All Projects		\$14,864,000	\$21,686,780	\$8,256,000	\$1,677,500	\$1,067,500	\$47,226,780		

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